

DECEMBER 2020
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$6,194.21

INCOME: \$
 Donations 80.00
 Dues 670.00

TOTAL INCOME: 750.00

EXPENSES: \$
 Comcast 54.95
 Speaker

TOTAL EXPENSES 54.95
ENDING BALANCE \$6,889.26

Debra Dirks, Treasurer